

UNITED STATES BANKRUPTCY COURT
DISTRICT OF DELAWARECHEROKEE
ACQUISITION

In re:
FTX TRADING LTD., *et al.*,
Debtors

Chapter 11
No. 22-11068 (JTD)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(1) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name (Redacted)

Name of Transferee:

CDOF IV Master Fund, L.P.

Name and Current Address of Transferor:

Name (Redacted)

Name and Address where notices and payments to transferee should be sent:

CDOF IV Master Fund, L.P.

Attn: James Pagnam and Legal

Email: legal@canyonpartners.com

c/o Canyon Capital Advisors LLC

2000 Avenue of the Stars, 11th Floor

Los Angeles, CA 90067

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Schedule No. 6228791	Name (Redacted)	as described on Register (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-LJAUO-538696578	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 01273136	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By:
Transferee/Transferee's Agent

Date: September 3, 2024
October

James Pagnam
Authorized Signatory

Creditor	Debtor Name	Claim Number
Name on File	FTX Trading Ltd.	n/a
Address on File	Date Filed	Schedule Number
	n/a	6228791
		Confirmation ID
		3265-70-LJAUO-538696578

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total						

*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

Claim Additional Info

Type	Name	Group	Original Quantity	Current Quantity
CRYPTO	BTC	ASSERTED	2.015816924	2.015816924
CRYPTO	ETH	ASSERTED	9.364539505	9.364539505
CRYPTO	ETHW	ASSERTED	9.364539505	9.364539505
CRYPTO	FTT	ASSERTED	0.0000000049386889	0.0000000049386889
CRYPTO	USDT	ASSERTED	0.0000000129610883	0.0000000129610883
FIAT	USD	ASSERTED	95285.2481601093	95285.2481601093

01273136	BTC[2.01581692], ETH[9.36453950], ETHW[9.36453950], FTT[0], USD[95285.25], USDT[0.00000001]		
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Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.